

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.32,10,565/- towards consultancy services for the month of August, 2013 (release of with held amounts) and Bill for February, 2014 - Administrative sanction – Orders – Issued.

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**Revenue (DM.V.SPIU) Department**

**G.O.Rt.No. 116**

**Dated: 06.05.2014**

**Read the following:-**

1. Contract Agreement No.NCRMP/TPQA/01/2013-14, dated: 15.04.2013.
2. Letter No. Egis/NCRMP/Y2-BG-0001, dated: 06.05.2013, from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.2424, Finance (Exp.Rev) Dept., dated: 21.06.2013.
4. G.O. Rt. No.196, Revenue (DM.V.SPIU) Dept., dated: 03.07.2013.
5. G.O. Rt. No.3187, Finance (Exp.Rev) Dept., dated: 03.08.2013.
6. G.O. Rt. No.220, Revenue (DM.V.SPIU) Dept., dated: 05.08.2013.
7. Letter No.Egis India/HYD/NCRMP/Y2–Invoice/1286, date:13.03.2014, from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
8. G.O. Rt. No.1521, Finance (Exp.Rev) Dept., dated: 28.04.2014.
9. G.O. Rt. No.115, Revenue (DM.V.SPIU) Dept., dated: 01.05.2014.

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**ORDER:**

In the reference 1<sup>st</sup> read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months.

2. In the reference 2<sup>nd</sup> read above, the M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of 10% advance (Consultancy services) as per clause 6.4 (a) of the Contract Agreement i.e., Rs.1,02,96,240/-. Since the budget is vote on account, the advance payment has been restricted to Rs.82,51,000/- and paid vide reference 4<sup>th</sup> read above. The balance amount of Rs.20,45,240/- has been paid vide reference 6<sup>th</sup> read above. Totally Rs.1,02,96,240/- i.e., 10% of contract value has been paid. As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 10 equal installments against the statements for the services, after realization of advance payment starting from first month until the advance payment has been fully set off.

3. In the reference 7<sup>th</sup> read above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for February, 2014 and also requested for release of with held amounts of August, 2013 for payment. The bills submitted by the above firm have been scrutinized as follows:-

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i). Bill for month of August, 2013 (release with held amount)	Rs.1,27,100/-
Add service tax at 12.36%	Rs. 15,710/-
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Net Amount	Rs.1,42,810/-
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ii). Bill for month of February, 2014	Rs.36,46,653/-
Add service tax at 12.36%	Rs. 4,50,726/-
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Total Amount	Rs.40,97,379/-
Deduct Mobilization Advance	Rs.10,29,624/-
10/10 Installment	-----
Net Amount	Rs.30,67,755/-
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4. The amount payable to the firm is Rs.32,10,565/- [ 1,42,810 + 30,67,755 = 32,10,565 ] for the month of August, 2013 (release of with held amounts) and Bill for February, 2014 after deducting the installments of mobilization advance. The mobilization advance already sanctioned vide G.O.4<sup>th</sup> and 6<sup>th</sup> read above has been fully recovered.

5. In the G.O. 8<sup>th</sup> read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.4,63,20,000/ (Rupees Four Crores Sixty Three lakhs and Twenty Thousands only) for months of April, 2014 and May, 2014 in all heads of accounts and this amount is included in the above said BRO which has been authorized by DTA, AP, Hyderabad vide DTA's Endt., No.TR/2014-2015/J-2/2301-151/789 (TR), dated: 03.05.2014.

6. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs.32,10,565/- (Rupees Thirty Two lakhs Ten Thousands Five Hundred and Sixty Five only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of August, 2013 (release of with held amounts) and Bill for February, 2014.

7. The expenditure sanctioned in para ( 6 ) above shall be debited to the following head of account:

Major Head : 4250– Capital Outlay on other Social Services  
 Minor Head : 101 – Natural Calamities  
 Group Head : 12 – Centrally Assisted State Plan Schemes  
 Sub-Head : (01)– Head Quarters Office Project Implementation Unit (PIU)  
 280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credited to the M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 10 % as per rules duly deleting service tax as per GoI Circular No.1/2014 F.No.275/59/2012-IT(B), Dated: 13.01.2014.

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.9079/175/A2/Exp.Rev./2014, dated: 28.04.2014.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**C.PARTHASARATHI**

COMMISSIONER FOR DISASTER MANAGEMENT &  
EX-OFFICIO SECRETARY TO GOVERNMENT

To

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.

M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

**Copy to:**

The Finance (Expr. Rev.) Department

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to  
Government, Revenue (DM) Department, AP.Secretariat.

**// FORWARDED BY ORDER //**

**SECTION OFFICER**